

TOWN OF DAVIE TOWN COUNCIL AGENDA REPORT

TO: Mayor and Councilmembers
FROM/PHONE: Ken Cohen, Assistant Town Administrator
PREPARED BY: Carol Menke, Acting Budget & Finance Director
SUBJECT: Resolution

AFFECTED DISTRICT: Townwide

ITEM REQUEST: **Schedule for Council Meeting**

TITLE OF AGENDA ITEM: A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, ADOPTING THE 5-YEAR CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE FOR FISCAL YEARS 2008-2012

REPORT IN BRIEF: Staff is requesting that item 6.6 be tabled to the July 18, 2007 Town Council meeting. Tabling of this item will allow Council more time for review of the projects and will allow for Council discussion at the anticipated budget workshop later in June.

Thank you for your understanding in this matter.

This resolution is necessary to adopt the Capital Program Budget for the Fiscal Years 2008 through 2012. Pursuant to Section 8 of the Town of Davie Charter, the Town Administrator shall provide the Town Council the Capital Program budget for review at least three months prior to submission of the annual budget. The Town Council adopts the Capital Program budget with or without amendment after the public hearing.

PREVIOUS ACTIONS: Town Council previously tabled at the June 6, 2007 and July 18, 2007 meetings..

CONCURRENCES:

FISCAL IMPACT: Yes

Has request been budgeted? n/a

Additional Comments: This establishes the project budgets. Please see attached exhibit "A" for funded projects and exhibit "B" for supplemental information showing unfunded projects.

RECOMMENDATION(S): Motion to approve the resolution

Attachment(s): Resolution, Exhibit “A” Funded Capital Projects Program Budget Summary, and Exhibit “B” Unfunded Capital Projects Program Budget Summary

RESOLUTION _____

A RESOLUTION OF THE TOWN OF DAVIE,
FLORIDA, ADOPTING THE 5-YEAR CAPITAL
PROJECTS PROGRAM FOR THE TOWN OF DAVIE
FOR FISCAL YEARS 2008-2012.

WHEREAS, the Town of Davie has needs for improvements in facilities,
infrastructure, and equipment; and

WHEREAS, the various departments have submitted proposals for their various
capital needs; and

WHEREAS, the Town Administrator has reviewed and approved the submissions
of the departments and has recommended the various projects provided for in the Capital
Projects Program.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN
OF DAVIE, FLORIDA:

SECTION 1. That the proposed Capital Projects Program budget, after public
hearing, discussion, and amendments thereto, is hereby submitted in accordance with
Exhibit "A," attached hereto.

SECTION 2. That the Town Council of the Town of Davie does hereby adopt
said budget for the 2008-2012 fiscal years.

SECTION 3. This Resolution shall take effect immediately upon its passage and
adoption.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2007

MAYOR/COUNCILMEMBER

ATTEST:

TOWN CLERK

APPROVED THIS _____ DAY OF _____, 2007



BUDGET AND FINANCE DEPARTMENT
6591 ORANGE DRIVE • DAVIE, FLORIDA 33314-3399
PHONE: 954.797.1050 • FAX: 954.797.1049 • WWW.DAVIE-FL.GOV

Memorandum

TO: Mayor and Town Councilmembers

FROM: Bill Ackerman, Budget & Finance Director *BA*

THROUGH: Gary Shimun, Town Administrator

SUBJECT: Item 6.1, July 18, 2007 Town Council Meeting Agenda

DATE: July 17, 2007

Attached are replacement pages for "Exhibit A" and "Exhibit B" of Item 6.1 of the agenda for the July 18, 2007 Town Council Meeting. This item is the Town of Davie's 5-Year Capital Improvements Program for FY 2008-2012.

For your general information, a summary of the revisions is attached.

SUMMARY OF REVISIONS: "EXHIBIT A – FUNDED PROJECTS"

<u>PROJECT</u>	<u>REVISION</u>	<u>Page #</u>
University Center Parking Garage	Project removed – NSU to complete	4
Fire Rescue Pumpers	Removed Vehicle Maintenance Fund expenditures	16
Fire Rescue Support Vehicles	Removed Vehicle Maintenance Fund expenditures	17
Park Fencing Installation	Description, Comments, Expenditures revised	26
Pavement Overlay & Striping	Comments revised	27
Guardrail Installation	FY09 Revenue corrected	28
Old Davie School Windows Replacement	Project added – now partially "Funded"	28A

SUMMARY OF REVISIONS: "EXHIBIT B - UNFUNDED PROJECTS"

<u>PROJECT</u>	<u>REVISION</u>	<u>Page #</u>
SW 36 Street Widening	Project removed – NSU to complete	4
SW 48 St Improvements	Project removed	16
Access to Davie Elem. E. Parking Lot	Project removed – School Board to complete	33
Davie Elem/SW 39 St Turn Lane	Project removed – School Board to complete	34
Old Davie School Windows Replacement	Revenues, Comments revised	38
Pavement Overlay & Striping	Comments revised	44
I-595 Beautification Project	Project added - moved from operating budget	44A
Aquatics/Fitness Ctr Renovation	Project added - revised expenses from FY07	63A
Rodeo Arena Roof Replacement	Project added	63B

Item 6.1
Exhibit A

EXHIBIT "A" - FUNDED PROJECTS

Capital Improvement Project	Requesting Department	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL	Funding Source	Page #
<u>GIS</u>	Administration	\$110,000	\$230,000	\$210,000	\$250,000	\$0	\$800,000	Development Reserves	1
	Subtotal Administration	\$110,000	\$230,000	\$210,000	\$250,000	\$0	\$800,000	\$800,000	
<u>Pedestrian Transit Shelters</u>	P&Z	\$107,000	\$238,000	\$0	\$0	\$0	\$345,000	Grant	2
<u>Oakes Rd Enhancement Project (2008)</u>	P&Z	\$63,551	\$309,744	\$0	\$0	\$0	\$373,295	\$309,744 Grant; \$63,551 P&Z Operating Budget	3
<u>University Center Parking Garage (2008) - REMOVED</u>	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	PROJECT REMOVED	4
	Subtotal Development Services	\$170,551	\$547,744	\$0	\$0	\$0	\$718,295	\$718,295	
<u>Property Room Long-Term Storage</u>	Police Department	\$0	\$250,000	\$0	\$0	\$0	\$250,000	Police Impact Fees	5
<u>DUI Cameras</u>	Police Department	\$4,000	\$0	\$0	\$0	\$0	\$4,000	Police Impact Fees	6
<u>SRT Vests</u>	Police Department	\$5,400	\$5,400	\$5,400	\$5,400	\$0	\$21,600	Police Impact Fees	7
<u>Exterior Munitions Storage Unit (2008)</u>	Police Department	\$22,000	\$0	\$0	\$0	\$0	\$22,000	Forfeiture Funds	8
<u>SRT Tactical Equipment (2008)</u>	Police Department	\$8,000	\$0	\$0	\$0	\$0	\$8,000	Forfeiture Funds	9
<u>SRT Radio Headset (2008)</u>	Police Department	\$10,000	\$0	\$0	\$0	\$0	\$10,000	Police Impact Fees	10
<u>Metro Traffic Counter (2008)</u>	Police Department	\$3,000	\$0	\$0	\$0	\$0	\$3,000	Police Impact Fees	11
<u>Digital Video Cameras for Patrol Vehicles (2008)</u>	Police Department	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	Police Impact Fees	12
<u>Aerial Surveillance Platform (2008)</u>	Police Department	\$68,000	\$0	\$0	\$0	\$0	\$68,000	Police Impact Fees	13
<u>Investigative Dive Equipment Storage (2008)</u>	Police Department	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Police Impact Fees	14
<u>Simplex Security Computer Upgrade (2008)</u>	Police Department	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Police Impact Fees	15
	Subtotal Police Department	\$225,400	\$285,400	\$35,400	\$35,400	\$30,000	\$611,600	\$611,600	

EXHIBIT "A" - FUNDED PROJECTS

Capital Improvement Project	Requesting Department	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL	Funding Source	Page #
<u>Fire Rescue Pumps</u>	Fire Rescue	\$472,500	\$0	\$0	\$0	\$0	\$472,500	Fire Impact Fees	16
<u>Fire Support Vehicles</u>	Fire Rescue	\$0	\$49,613	\$0	\$0	\$0	\$49,613	GO Fire Bond	17
<u>Dive Rescue Vehicle Conversion</u>	Fire Rescue	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Fire Impact Fees	18
<u>Cardiac EMS Equipment</u>	Fire Rescue	\$52,500	\$55,125	\$0	\$0	\$0	\$107,625	GO Fire Bond	19
<u>Fire Station 68-Replacement</u>	Fire Rescue	\$2,680,000	\$0	\$0	\$0	\$0	\$2,680,000	GO Fire Bond	20
<u>Fire Station Renovations</u>	Fire Rescue	\$250,000	\$0	\$0	\$0	\$0	\$250,000	GO Fire Bond	21
<u>Physical Fitness Exercise Equipment</u>	Fire Rescue	\$22,500	\$0	\$0	\$0	\$0	\$22,500	GO Fire Bond	22
<u>Self Contained Breathing Apparatus</u>	Fire Rescue	\$49,910	\$0	\$0	\$0	\$0	\$49,910	GO Fire Bond	23
<u>Traffic Preemption System Devices</u>	Fire Rescue	\$15,000	\$0	\$0	\$0	\$0	\$15,000	GO Fire Bond	24
<u>Emergency Operations Center</u>	Fire Rescue	\$88,750	\$0	\$0	\$0	\$0	\$88,750	\$77,500 GO Fire Bond; \$11,250 Grants	25
Subtotal Fire Rescue		\$3,656,160	\$104,738	\$0	\$0	\$0	\$3,760,898	\$3,760,898	
<u>Park Fencing</u>	Public Works/Cap. Proj	\$66,000	\$0	\$0	\$0	\$0	\$66,000	\$66,000 2004 CBA Bond	26
<u>Pavement Overlay</u>	Public Works/Cap. Proj	\$250,000	\$240,000	\$100,000	\$0	\$0	\$590,000	\$590,000 2004 CBA Bond; (\$150,000 unfunded)	27
<u>Guardrail Installation</u>	Public Works/Cap. Proj	\$60,000	\$0	\$0	\$0	\$0	\$60,000	2004 CBA Bond	28
<u>Old Davie School Window Replacement (2008)</u>	Public Works/Cap. Proj	\$70,125	\$0	\$0	\$0	\$0	\$70,125	\$70,125 Grant; (\$40,675 Unfunded)	28A
Subtotal Public Works/Capital Projects		\$446,125	\$240,000	\$100,000	\$0	\$0	\$786,125	\$786,125	
<u>Playground Surfacing</u>	Parks & Rec	\$0	\$0	\$105,000	\$105,000	\$0	\$210,000	2004 CBA Bond	29
Subtotal Parks & Rec		\$0	\$0	\$105,000	\$105,000	\$0	\$210,000	\$210,000	

EXHIBIT "A" - FUNDED PROJECTS

Capital Improvement Project	Requesting Department	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL	Funding Source	Page #
<u>Recreational Trails</u>	Public Wks/Open Space	\$50,000	\$95,000	\$0	\$0	\$0	\$145,000	Open Space Impact Fees	30
<u>Equestrian Trails</u>	Public Wks/Open Space	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Open Space Impact Fees	31
<u>Linear Park</u>	Public Wks/Open Space	\$42,000	\$0	\$0	\$0	\$0	\$42,000	Open Space Impact Fees	32
<u>Van Kirk Site Development</u>	Public Wks/Open Space	\$320,000	\$400,000	\$70,000	\$0	\$0	\$790,000	\$200,000 Grant, \$590,000 OS Impact Fees, (\$530,000 unfunded)	33
<u>2006 Open Space Bond</u>	Admin/Open Space	\$17,000,000	\$3,000,000	\$0	\$0	\$0	\$20,000,000	2006 GO Open Space Bond	34
	Subtotal Open Space	\$17,452,000	\$3,495,000	\$70,000	\$0	\$0	\$21,017,000	\$21,017,000	
<u>Communication Infrastructure</u>	TIMS	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Undesignated Unreserved Retained Earnings	35
<u>Desktop systems</u>	TIMS	\$223,850	\$136,900	\$0	\$0	\$0	\$360,750	Undesignated Unreserved Retained Earnings	36
<u>Server Farm</u>	TIMS	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	Undesignated Unreserved Retained Earnings	37
<u>Software Upgrades and Additions</u>	TIMS	\$83,333	\$83,334	\$0	\$0	\$0	\$166,667	Undesignated Unreserved Retained Earnings	38
<u>Laser Printer Replacement</u>	TIMS	\$36,500	\$10,500	\$0	\$0	\$0	\$47,000	Undesignated Unreserved Retained Earnings	39
<u>SANS (Storage Area Network Systems)</u>	TIMS	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Undesignated Unreserved Retained Earnings	40

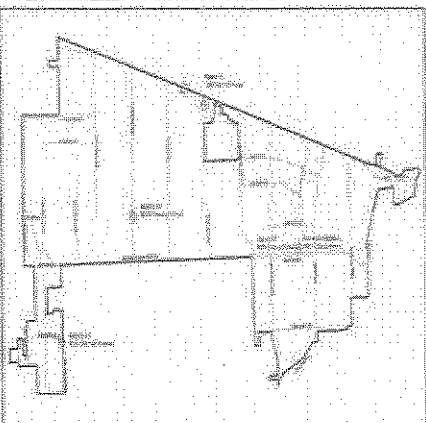
EXHIBIT "A" - FUNDED PROJECTS

Capital Improvement Project	Requesting Department	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL	Funding Source	Page #
<u>Plotter</u>									
	TIMS	\$0	\$0	\$0	\$15,000	\$0	\$15,000	Undesignated Unreserved Retained Earnings	41
	Subtotal TIMS	\$468,683	\$255,734	\$0	\$15,000	\$0	\$739,417		
<u>Eastside Drainage Phase II (2008)</u>	CRA	\$855,000	\$0	\$0	\$0	\$0	\$855,000	Future CRA Bonds	42
<u>Eastside Drainage Phase III (2008)</u>	CRA	\$0	\$600,000	\$0	\$0	\$0	\$600,000	Future CRA Bonds	43
<u>Huck Liles Property Drainage (2008)</u>	CRA	\$0	\$8,670,862	\$0	\$0	\$0	\$8,670,862	Future CRA Bonds	44
<u>Road Development-Southside Huck Liles (2008)</u>	CRA	\$0	\$1,825,000	\$0	\$0	\$0	\$1,825,000	Future CRA Bonds	45
	Subtotal CRA	\$855,000	\$11,095,862	\$0	\$0	\$0	\$11,950,862		
<u>Wastewater Treatment Plant Expansion</u>	Utilities	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000	Undesignated Unreserved Retained Earnings	46
<u>LS #11 Rehabilitation</u>	Utilities	\$0	\$290,000	\$0	\$0	\$0	\$290,000	Undesignated Unreserved Retained Earnings	47
<u>Lift Station Telemetry</u>	Utilities	\$0	\$200,000	\$200,000	\$200,000	\$0	\$600,000	Undesignated Unreserved Retained Earnings	48
	Subtotal Utilities	\$10,000,000	\$490,000	\$200,000	\$200,000	\$0	\$10,890,000		
	Subtotal New 2008 Projects	\$1,204,676	\$11,435,606	\$30,000	\$30,000	\$30,000	\$12,730,282		
	Subtotal Prior Year Projects	\$32,179,243	\$5,308,872	\$690,400	\$575,400	\$0	\$38,753,915		
	TOTAL ALL PROJECTS	\$33,383,919	\$16,744,478	\$720,400	\$605,400	\$30,000	\$51,484,197		

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

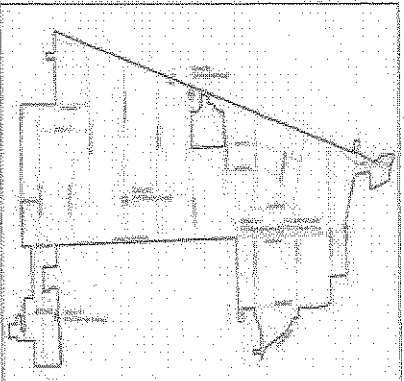
FOR FISCAL YEAR 2008 - 2012

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		Fire Rescue					
PROJECT NAME:		Fire Rescue Pumpers					
PROJECT NUMBER:							
PROJECT LOCATION:		All Council Districts/All Fire Stations					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION: Replace Fire-Rescue Pumpers that are over life cycle with high mileage (over 100,000) and that are extremely unreliable and costly to maintain. Repairs exceed annual maintenance costs due to heavy usage, repairs or age deterioration. Replacement vehicles: 1) stabilize fleet costs; 2) improve reliability; 3) enable standardization of the fleet; 4) increase fire protection capabilities; and 5) improve fire safety insurance ratings							
RELATIONSHIP TO OTHER PROJECTS							
Equipment for all Fire Stations							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY08	FY09	FY10	FY11	FY12
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$0					
Furnishings/Equipment	\$416,301	\$472,500	\$472,500		\$0	\$0	\$0
Accrual		\$0					
TOTAL	\$416,301	\$472,500	\$472,500	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds	\$416,301	\$450,000					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$472,500	\$472,500				
Other		\$0	\$0				
UNFUNDED		\$0					
TOTAL	\$416,301	\$922,500	\$472,500	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year	Permitting Required _____, No Project Approval Date _____ 2008 Construction Start Date _____ N/A Project Completion Date _____ 2009 PROJECT COST (000'S) _____ \$472,500			
Personnel \$\$\$	\$0	\$0	\$0				
Operation & Maint. \$\$\$	\$1,200	\$2,520	\$3,969				
Other Costs \$\$\$							
Offsetting Revenue/Savings							
NET OPERATING IMPACT	\$1,200	\$2,520	\$3,969				
COMMENTS: Coincides with new stations, replacements and reserve vehicles.							

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

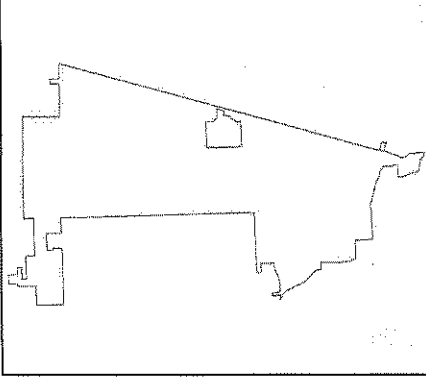
FOR FISCAL YEAR 2008 - 2012

PROJECT IDENTIFICATION				PROJECT LOCATION MAP													
USER DEPARTMENT:		Fire															
PROJECT NAME:		Fire Rescue Support Vehicles															
PROJECT NUMBER:																	
PROJECT LOCATION:		All Council Districts/Fire Stations															
PROJECT INFORMATION																	
DESCRIPTION/JUSTIFICATION:		Fire Support Vehicles															
<p>The department has a need to recall key emergency personnel to multiple or major incidents. Provides additional response capabilities via a number of emergency support vehicles. Additional emergency response vehicles would be assigned to key personnel to supplement existing staff during peak periods of demand, provide back-up units for maintenance or other significant events.</p>																	
RELATIONSHIP TO OTHER PROJECTS:																	
<p>Coincides with additional staffing and response requirements from new or existing facilities. Vehicles for Battalion Chief for West District, Fire Inspectors and support staff, etc.</p>																	
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:													
COSTS	Project to Date	Future Total	FY08	FY09	FY10	FY11	FY12										
Planning, Design, Permitting		\$0															
Land Acquisition		\$0															
Site Work Improvements		\$0															
Construction		\$0															
Furnishings/Equipment	\$30,000	\$49,613		\$49,613													
Accrual		\$0															
TOTAL	\$30,000	\$49,613	\$0	\$49,613	\$0	\$0	\$0										
FUNDING SOURCES & SCHEDULE (000'S)																	
Current Approved Bonds		\$49,613	\$0	\$49,613													
General Fund Undesignated Unreserved Fund Balance		\$0															
Police Forfeiture Funds		\$0															
Grants		\$0															
Enterprise Fund Undesignated Unreserved Retained Earnings		\$0															
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0															
Other	\$30,000	\$0															
UNFUNDED (project cannot be completed)		\$0															
TOTAL	\$30,000	\$49,613	\$0	\$49,613	\$0	\$0	\$0										
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION													
	1st Year	2nd Year	3rd Year	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Permitting Required</td> <td>No</td> </tr> <tr> <td>Project Approval Date</td> <td>2009</td> </tr> <tr> <td>Construction Start Date</td> <td>N/A</td> </tr> <tr> <td>Project Completion Date</td> <td>2009</td> </tr> <tr> <td>PROJECT COST (000'S)</td> <td>\$49,613</td> </tr> </table>				Permitting Required	No	Project Approval Date	2009	Construction Start Date	N/A	Project Completion Date	2009	PROJECT COST (000'S)	\$49,613
Permitting Required	No																
Project Approval Date	2009																
Construction Start Date	N/A																
Project Completion Date	2009																
PROJECT COST (000'S)	\$49,613																
Personnel \$\$\$																	
Operation & Maint. \$\$\$	\$1,000	\$2,100	\$3,308														
Other Costs \$\$\$																	
Offsetting Revenue/Savings																	
NET OPERATING IMPACT	\$1,000	\$2,100	\$3,308														
COMMENTS:																	

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

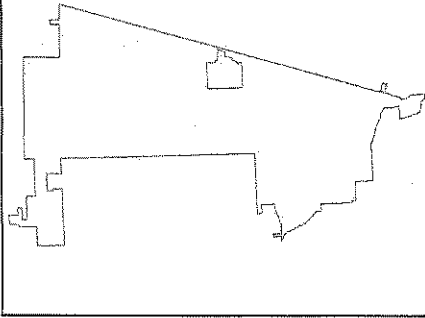
FOR FISCAL YEAR 2008- 2012

PROJECT IDENTIFICATION				PROJECT LOCATION MAP													
USER DEPARTMENT:		Public Works															
PROJECT NAME:		Park Fencing Installation															
PROJECT NUMBER:																	
PROJECT LOCATION:		Town-wide															
PROJECT INFORMATION																	
DESCRIPTION/JUSTIFICATION: Replacement of fencing in Lange, Berman, Driftwood, Gessner, Oakhill, Wolf Lake, Potter, Waverly, Waterford, Robbins Lodge, Pine Island and Shenandoah Parks due to wear and tear over the years since installation. Replacement will improve park appearance to community. Many of these planned replacements were completed following Hurricane Wilma. For FY 2008, only Shenandoah Park remains to be completed.																	
RELATIONSHIP TO OTHER PROJECTS																	
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:													
COSTS	Project to Date	Future Total	FY08	FY09	FY10	FY11	FY12										
Planning, Design, Permitting		\$0															
Land Acquisition		\$0															
Site Work Improvements		\$0															
Construction		\$0															
Furnishings/Equipment	\$275,000	\$66,000	\$66,000														
Accrual		\$0															
TOTAL	\$275,000	\$66,000	\$66,000	\$0	\$0	\$0	\$0										
FUNDING SOURCES & SCHEDULE (000'S)																	
General Fund Capital Outlay		\$0															
Current Approved Bonds	\$275,000	\$66,000	\$66,000														
Enterprise Fund		\$0															
Grants		\$0															
Enterprise Fund		\$0															
Impact Fees		\$0															
Other		\$0															
UNFUNDED		\$0															
TOTAL	\$275,000	\$66,000	\$66,000	\$0	\$0	\$0	\$0										
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION													
	1st Year	2nd Year	3rd Year	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Permitting Required</td> <td style="width: 40%;">No</td> </tr> <tr> <td>Project Approval Date</td> <td style="text-align: right;">Oct-06</td> </tr> <tr> <td>Construction Start Date</td> <td style="text-align: right;">Dec-06</td> </tr> <tr> <td>Project Completion Date</td> <td style="text-align: right;">Sep-08</td> </tr> <tr> <td>PROJECT COST (000'S)</td> <td style="text-align: right;">\$66,000</td> </tr> </table>				Permitting Required	No	Project Approval Date	Oct-06	Construction Start Date	Dec-06	Project Completion Date	Sep-08	PROJECT COST (000'S)	\$66,000
Permitting Required	No																
Project Approval Date	Oct-06																
Construction Start Date	Dec-06																
Project Completion Date	Sep-08																
PROJECT COST (000'S)	\$66,000																
Personnel \$\$\$																	
Operation & Maint. \$\$\$	\$400																
Other Costs \$\$\$																	
Offsetting Revenue/Savings																	
NET OPERATING IMPACT	\$400	\$0	\$0														
COMMENTS: 2008 - Shenandoah Park																	

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

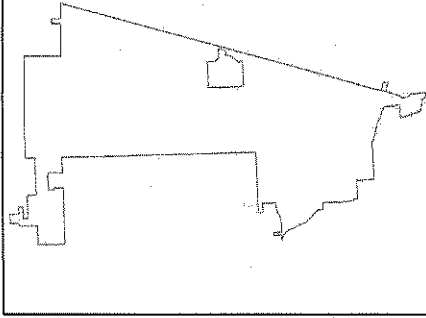
FOR FISCAL YEAR 2008 - 2012

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:	Public Works						
PROJECT NAME:	Pavement Overlay & Striping						
PROJECT NUMBER:							
PROJECT LOCATION:	Town-wide						
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION: Pavement overlay and striping of existing Town of Davie roadways to improve rideability and maintenance of Town of Davie roadways that have reached their wear cycle for accepted industry standards.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY08	FY09	FY10	FY11	FY12
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction	\$1,611,950	\$740,000	\$250,000	\$240,000	\$100,000	\$150,000	\$0
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$1,611,950	\$740,000	\$250,000	\$240,000	\$100,000	\$150,000	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds	\$1,611,950	\$590,000	\$250,000	\$240,000	\$100,000		
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$0					
UNFUNDED		\$150,000				\$150,000	
TOTAL	\$1,611,950	\$740,000	\$250,000	\$240,000	\$100,000	\$150,000	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year	Permitting Required No Project Approval Date Oct-06 Construction Start Date Nov-06 Project Completion Date May-10 PROJECT COST (000'S) \$740,000			
Personnel \$\$\$							
Operation & Maint. \$\$\$	\$500	\$500	\$600				
Other Costs \$\$\$							
Offsetting Revenue/Savings							
NET OPERATING IMPACT	\$500	\$500	\$600				
COMMENTS: Road overlays to be determined by the road condition survey previously completed by the Public Works Department.							

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

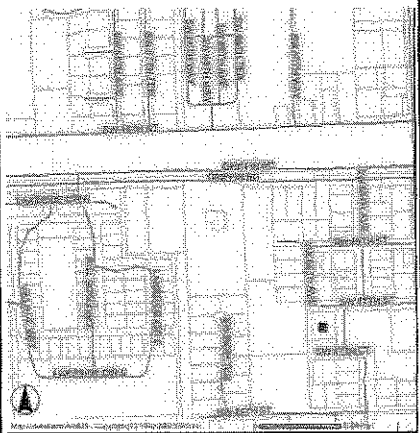
FOR FISCAL YEAR 2008 - 2012

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:	Public Works						
PROJECT NAME:	Guardrail Installation						
PROJECT NUMBER:							
PROJECT LOCATION:	Townwide						
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION: Project includes installation of FDOT-approved safety guardrails to provide vehicular safety within Town of Davie rights-of- way.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY08	FY09	FY10	FY11	FY12
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$60,000	\$60,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$60,000	\$60,000				
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$0					
UNFUNDED		\$0					
TOTAL	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$				Permitting Required	No		
Operation & Maint. \$\$\$	\$300	\$300	\$600	Project Approval Date	Oct-06		
Other Costs \$\$\$				Construction Start Date	Oct-06		
Offsetting Revenue/Savings				Project Completion Date	Sep-08		
NET OPERATING IMPACT	\$300	\$300	\$600	PROJECT COST (000'S)	\$60,000		
COMMENTS: 2004 CBA Bond Funded							

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2008 - 2012

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		PUBLIC WORKS					
PROJECT NAME:		OLD DAVIE SCHOOL WINDOW REPLACEMENT					
PROJECT NUMBER:							
PROJECT LOCATION:		6400 GRIFFIN ROAD					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION: REPLACE THE EXISTING WINDOWS IN THE OLD DAVIE SCHOOL BUILDING. WINDOW FRAMES AND SILLS HAVE DETERIORATED TO THE POINT THAT ALLOW WATER TO ENTER THE BUILDING DURING RAIN STORMS.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY08	FY09	FY10	FY11	FY12
Planning, Design, Permitting		\$800	\$800				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$110,000	\$110,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$110,800	\$110,800	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$70,125	\$70,125				
Enterprise Fund Undesignated Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$40,675	\$40,675				
TOTAL	\$0	\$110,800	\$110,800	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year	Permitting Required Yes Project Approval Date Oct-07 Construction Start Date Nov-08 Project Completion Date Mar-08 PROJECT COST (000'S) \$110,800			
Personnel \$\$\$							
Operation & Maint. \$\$\$							
Other Costs \$\$\$							
Offsetting Revenue/Savings							
NET OPERATING IMPACT	\$0	\$0	\$0				
COMMENTS: The Town was approved for a \$ 70,125 grant from the Broward County Historical Commission toward the project. These grant funds are not dependent on a cash match provided by the Town; however, they are insufficient to replace all of the windows that need replacement. State grant funding toward the project was denied in FY 2007. The entire project cannot currently be completed due to insufficient funds totaling \$40,675.							

Item 5.1
Exhibit B

EXHIBIT "B" - UNFUNDED PROJECTS

Capital Improvement Project	Requesting Department	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL	Funding Source	Page #
New Town Hall	Administration	\$0	\$0	\$0	\$15,000,000	\$0	\$15,000,000	Future Bond Issue	1
	Subtotal Administration	\$0	\$0	\$0	\$15,000,000	\$0	\$15,000,000	\$15,000,000	
<u>Oakes Rd Intermodal Bridge (2008)</u>	P&Z	\$937,000	\$5,000,000	\$4,063,000	\$0	\$0	\$10,000,000	Unfunded	2
<u>Oakes Rd Improvements (SW 47 Ave to SW 51 St) (2008)</u>	Engineering	\$0	\$0	\$0	\$0	\$390,000	\$390,000	Unfunded	3
<u>SW 36 St Widening (2008) - REMOVED</u>	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	PROJECT REMOVED	4
<u>Nova Dr Improvements (Davie Rd to College) (2008)</u>	Engineering	\$0	\$0	\$501,000	\$0	\$0	\$501,000	Unfunded	5
<u>SW 30 St Improvements (2008)</u>	Engineering	\$0	\$0	\$0	\$501,000	\$0	\$501,000	Unfunded	6
<u>SW 121 Ave Improvements (SW 26 St to SW 36 St) (2008)</u>	Engineering	\$0	\$0	\$0	\$0	\$720,000	\$720,000	Unfunded	7
<u>Orange Dr (SW 130 Ave to Shotgun) (2008)</u>	Engineering	\$0	\$0	\$313,000	\$975,000	\$1,212,000	\$2,500,000	Unfunded	8
<u>Public Safety Complex Access Road (2008)</u>	Engineering	\$0	\$225,000	\$0	\$0	\$0	\$225,000	Unfunded	9
<u>TOC Parking Facility (2008)</u>	Engineering	\$0	\$0	\$7,600,000	\$0	\$0	\$7,600,000	Unfunded	10
<u>SW 127 Ave Construction (SW 20 St to SW 26 St) (2008)</u>	Engineering	\$0	\$300,000	\$0	\$0	\$0	\$300,000	Unfunded	11
<u>SW 20 St Improvements (SW 127 Ave to SW 130 Ave) (2008)</u>	Engineering	\$0	\$0	\$400,000	\$0	\$0	\$400,000	Unfunded	12
<u>SW 36 St Greenway Bridge (2008)</u>	Engineering	\$0	\$488,000	\$812,000	\$0	\$0	\$1,300,000	Unfunded	13
<u>SW 29 St Improvements (SW 136 Ave to SW 137 Terr) (2008)</u>	Engineering	\$120,000	\$0	\$0	\$0	\$0	\$120,000	Unfunded	14
<u>SW 76 Ave Improvements/Construction (Griffin to Stirling) (2008)</u>	Engineering	\$0	\$0	\$800,000	\$0	\$0	\$800,000	Unfunded	15
<u>SW 48 St Improvements (SW 76 Ave to University) (2008) - REMOVED</u>	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	PROJECT REMOVED	16
<u>SW 78 Ave Improvements (Griffin to SW 48 St) (2008)</u>	Engineering	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Unfunded	17

EXHIBIT "B" - UNFUNDED PROJECTS

Capital Improvement Project	Requesting Department	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL	Funding Source	Page #
<u>SW 27 Ct Improvements (Hiatus to SW 106 Terr) (2008)</u>	Engineering	\$0	\$0	\$500,000	\$0	\$0	\$500,000	Unfunded	18
<u>Orange Dr Improvements (Davie Rd to Turnpike) (2008)</u>	Engineering	\$0	\$0	\$0	\$0	\$920,000	\$920,000	Unfunded	19
<u>Orange Dr Widening (Turnpike to SR7) (2008)</u>	Engineering	\$0	\$0	\$0	\$0	\$466,000	\$466,000	Unfunded	20
<u>Light Rail (College Avenue Phase 1) (2008)</u>	Engineering	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000	Unfunded	21
<u>SW 136 Ave Improvements (SW 14 St to SR84) (2008)</u>	Engineering	\$0	\$0	\$0	\$0	\$1,190,000	\$1,190,000	Unfunded	22
<u>SW 130 Ave Improvements (SW 36 Ct to SR84) (2008)</u>	Engineering	\$0	\$0	\$0	\$0	\$960,000	\$960,000	Unfunded	23
<u>Davie Rd Turn Lane @ Stirling Rd (2008)</u>	Engineering	\$0	\$0	\$0	\$0	\$316,000	\$316,000	Unfunded	24
<u>SW 41 St Improvements (SW 67 Ave - Davie Rd) (2008)</u>	Engineering	\$0	\$0	\$0	\$0	\$420,000	\$420,000	Unfunded	25
<u>SW 42 St Improvements (SW 63 Ave to SW 65 Ave) (2008)</u>	Engineering	\$0	\$0	\$0	\$0	\$350,000	\$350,000	Unfunded	26
<u>SW 38 Ct Lane Additin (Flamingo to SW 121 Ave) (2008)</u>	Engineering	\$0	\$0	\$0	\$0	\$250,000	\$250,000	Unfunded	27
<u>SW 59 St Reconstruction (SW 106 Ave to SW 110 Ave) (2008)</u>	Engineering	\$360,000	\$0	\$0	\$0	\$0	\$360,000	Unfunded	28
<u>College Ave Improvements (Phase 2) (2008)</u>	Engineering	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000	Unfunded	29
<u>SW 39 St Improvements (Davie Rd to University) (2008)</u>	Engineering	\$0	\$0	\$750,000	\$762,500	\$0	\$1,512,500	Unfunded	30
<u>SW 67 Ave Extension (SW 39 St to Orange) (2008)</u>	Engineering	\$0	\$325,000	\$0	\$0	\$0	\$325,000	Unfunded	31
<u>SW 76 Ave Improvements (Orange to SW 39 St) (2008)</u>	Engineering	\$180,000	\$280,000	\$0	\$0	\$0	\$460,000	Unfunded	32
<u>Access to Davie Elementary East Parking Lot (2008) - REMOVED</u>	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	PROJECT REMOVED	33
<u>Davie Element/SW 39 St Turn Lane (2008) - REMOVED</u>	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	PROJECT REMOVED	34
Subtotal Development Services		\$1,597,000	\$7,718,000	\$16,739,000	\$6,238,500	\$7,194,000	\$39,486,500		

EXHIBIT "B" - UNFUNDED PROJECTS

Capital Improvement Project	Requesting Department	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL	Funding Source	Page #
Right-of-Way Equipment	Public Works/Cap. Proj	\$56,000	\$26,000	\$260,000	\$0	\$0	\$342,000	Unfunded	35
Old Davis School Auditorium Roof Replacement (2008)	Public Works/Cap. Proj	\$21,600	\$0	\$0	\$0	\$0	\$21,600	Unfunded	36
Town Hall Roof Replacement (2008)	Public Works/Cap. Proj	\$0	\$0	\$76,500	\$0	\$0	\$76,500	Unfunded	37
Old Davis School Window Replacement (2008)	Public Works/Cap. Proj	\$40,675	\$0	\$0	\$0	\$0	\$40,675	Unfunded	38
Orange Park CC Re-Roof and Interior Renovations (2008)	Public Works/Cap. Proj	\$73,600	\$23,000	\$0	\$0	\$0	\$96,600	Unfunded	39
Pine Island Fitness Center Re-Roof (2008)	Public Works/Cap. Proj	\$107,600	\$0	\$0	\$0	\$0	\$107,600	Unfunded	40
Sunny Lake Park Roof & Air Conditioner Replacement (2008)	Public Works/Cap. Proj	\$127,600	\$0	\$0	\$0	\$0	\$127,600	Unfunded	41
Towable Boom Lift (2008)	Public Works/Cap. Proj	\$36,400	\$0	\$0	\$0	\$0	\$36,400	Unfunded	42
Public Wks/Fire Admin Bldg Drainage (2008)	Public Works/Cap. Proj	\$45,000	\$0	\$0	\$0	\$0	\$45,000	Unfunded	43
Pavement Overlay	Public Works/Cap. Proj	\$0	\$0	\$0	\$150,000	\$0	\$150,000	Unfunded	44
I-595 Beautification Project	Public Works/Cap. Proj	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$90,120 Grant; \$209,880 Unfunded	44A
Subtotal Public Works/Capital Projects		\$808,475	\$49,000	\$336,500	\$150,000	\$0	\$1,343,975	\$1,343,975	
Balfield Infield Machine	Parks & Rec	\$9,000	\$0	\$0	\$10,000	\$0	\$19,000	Unfunded	45
Berman Park Shelter	Parks & Rec	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Unfunded	46
SW 8th St Park Development	Parks & Rec	\$255,500	\$0	\$0	\$0	\$0	\$255,500	Unfunded	47
Falcon's Lea Park Pool	Parks & Rec	\$0	\$0	\$0	\$445,000	\$0	\$445,000	Unfunded	48
Golf Cart	Parks & Rec	\$3,000	\$0	\$0	\$0	\$0	\$3,000	Unfunded	49
Sunny Lake Bird Sanctuary Dev.	Parks & Rec	\$235,000	\$300,000	\$225,000	\$0	\$0	\$760,000	Unfunded	50

EXHIBIT "B" - UNFUNDED PROJECTS

Capital Improvement Project	Requesting Department	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL	Funding Source	Page #
<u>Adult/Senior Vita Course</u>	Parks & Rec	\$62,000	\$0	\$0	\$0	\$0	\$62,000	Unfunded	51
<u>Bamford Playground Slide & Glide</u>	Parks & Rec	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Unfunded	52
<u>Bergeron Park Playground Equipment (2008)</u>	Parks & Rec	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Unfunded	53
<u>Pine Island Park Sports Facility Improvements (2008)</u>	Parks & Rec	\$115,500	\$0	\$0	\$0	\$0	\$115,500	Unfunded	54
<u>Driftwood Park Playground Equipment (2008)</u>	Parks & Rec	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Unfunded	55
<u>Duplicator Machine (2008)</u>	Parks & Rec	\$20,000	\$0	\$0	\$0	\$0	\$20,000	Unfunded	56
<u>Fitness Center Equipment (2008)</u>	Parks & Rec	\$26,600	\$0	\$0	\$0	\$0	\$26,600	Unfunded	57
<u>Workstations for Multipurpose Center Addition (2008)</u>	Parks & Rec	\$22,000	\$0	\$0	\$0	\$0	\$22,000	Unfunded	58
<u>Picnic Tables (2008)</u>	Parks & Rec	\$13,000	\$0	\$0	\$0	\$0	\$13,000	Unfunded	59
<u>Pine Island MPC Carpeting (2008)</u>	Parks & Rec	\$4,500	\$0	\$0	\$0	\$0	\$4,500	Unfunded	60
<u>Potter Park Ballfield Renovation (2008)</u>	Parks & Rec	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Unfunded	61
<u>Shenandoah Park Ballfield Improvements (2008)</u>	Parks & Rec	\$7,000	\$0	\$0	\$0	\$0	\$7,000	Unfunded	62
<u>Tennis & Basketball Court Resurfacing (2008)</u>	Parks & Rec	\$40,000	\$25,000	\$20,000	\$40,000	\$0	\$125,000	Unfunded	63
<u>Aquatics/Fitness Ctr Renovation</u>	Parks & Rec	\$990,910	\$0	\$0	\$0	\$0	\$990,910	\$185,515 2004 CBA Bond: \$200,000 Grant, \$605,395 Unfunded	63A
Subtotal Parks & Rec		\$2,159,010	\$325,000	\$245,000	\$495,000	\$0	\$3,224,010	\$3,224,010	
<u>Rodeo Arena Roof Replacement</u>	Special Projects	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Unfunded	63B
		\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	

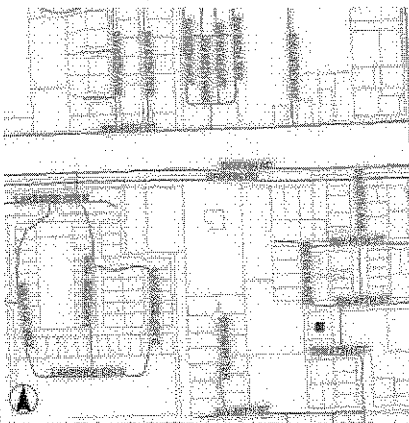
EXHIBIT "B" - UNFUNDED PROJECTS

Capital Improvement Project	Requesting Department	FY2008	FY2009	FY2010	FY2011	FY2012	TOTAL	Funding Source	Page #
<u>Van Kirk Site Development</u>	Public Wks/Open Space	\$0	\$0	\$530,000	\$0	\$0	\$530,000	Unfunded	64
	Subtotal Open Space	\$0	\$0	\$530,000	\$0	\$0	\$530,000	\$530,000	
<u>Deep Well Reject Water Disposal</u>	Utilities	\$0	\$4,274,780	\$0	\$0	\$0	\$4,274,780	Future Utilities Bond	65
<u>LS#8 Rehabilitation</u>	Utilities	\$320,000	\$0	\$0	\$0	\$0	\$320,000	Future Developer Contribution	66
<u>New Water Treatment Plant (2008)</u>	Utilities	\$25,500,000	\$25,000,000	\$25,000,000	\$0	\$0	\$75,500,000	Future Developer Contributions, Future Bond, Future Grants	67
<u>Generator Repair/Replacement</u>	Utilities	\$630,000	\$0	\$0	\$0	\$0	\$630,000	Future Utilities Bond	68
<u>Lime Basin Repair</u>	Utilities	\$385,000	\$0	\$0	\$0	\$0	\$385,000	Future Utilities Bond, Future Developer Contributions	69
<u>Sewering Unsewered Areas</u>	Utilities	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	Individual Assessments	70
	Subtotal Utilities	\$29,835,000	\$32,274,780	\$28,000,000	\$3,000,000	\$3,000,000	\$96,109,780	\$96,109,780	
	Subtotal New 2008 Projects	\$28,806,475	\$32,766,000	\$41,835,500	\$6,278,500	\$7,194,000	\$116,880,475	\$116,880,475	
	Subtotal Prior Year Projects	\$6,093,010	\$7,600,780	\$4,015,000	\$18,605,000	\$3,000,000	\$39,313,790	\$39,313,790	
	Total All Projects	\$34,899,485	\$40,366,780	\$45,850,500	\$24,883,500	\$10,194,000	\$156,194,265	\$156,194,265	

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

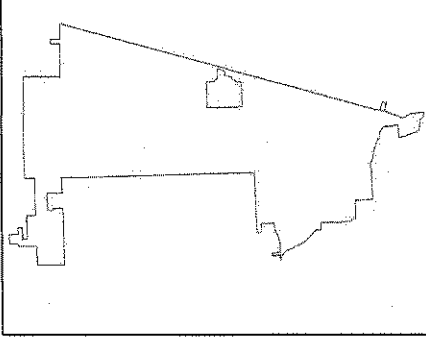
FOR FISCAL YEAR 2008 - 2012

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		PUBLIC WORKS					
PROJECT NAME:		OLD DAVIE SCHOOL WINDOW REPLACEMENT					
PROJECT NUMBER:							
PROJECT LOCATION:		6400 GRIFFIN ROAD					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION: REPLACE THE EXISTING WINDOWS IN THE OLD DAVIE SCHOOL BUILDING. WINDOW FRAMES AND SILLS HAVE DETERIORATED TO THE POINT THAT ALLOW WATER TO ENTER THE BUILDING DURING RAIN STORMS.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
			ACCOUNT NUMBER:				
COSTS	Project to Date	Future Total	FY08	FY09	FY10	FY11	FY12
Planning, Design, Permitting		\$800	\$800				
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$110,000	\$110,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$110,800	\$110,800	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$70,125	\$70,125				
Enterprise Fund Undesignated Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$40,675	\$40,675				
TOTAL	\$0	\$110,800	\$110,800	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year	Permitting Required Yes Project Approval Date Oct-07 Construction Start Date Nov-08 Project Completion Date Mar-08 PROJECT COST (000'S) \$110,800			
Personnel \$\$\$							
Operation & Maint. \$\$\$							
Other Costs \$\$\$							
Offsetting Revenue/Savings							
NET OPERATING IMPACT	\$0	\$0	\$0				
COMMENTS:							
The Town was approved for a \$ 70,125 grant from the Broward County Historical Commission toward the project. These grant funds are not dependent on a cash match provided by the Town; however, they are insufficient to replace all of the windows that need replacement. State grant funding toward the project was denied in FY 2007. The entire project cannot currently be completed due to insufficient funds totaling \$40,675.							

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2008 - 2012

PROJECT IDENTIFICATION		PROJECT LOCATION MAP
USER DEPARTMENT:	Public Works	
PROJECT NAME:	Pavement Overlay & Striping	
PROJECT NUMBER:		
PROJECT LOCATION:	Town-wide	
PROJECT INFORMATION		
DESCRIPTION/JUSTIFICATION:		
Pavement overlay and striping of existing Town of Davie roadways to improve rideability and maintenance of Town of Davie roadways that have reached their wear cycle for accepted industry standards.		
RELATIONSHIP TO OTHER PROJECTS		

EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000

ACCOUNT NUMBER:

COSTS	Project to Date	Future Total	FY08	FY09	FY10	FY11	FY12
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction	\$1,611,950	\$740,000	\$250,000	\$240,000	\$100,000	\$150,000	\$0
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$1,611,950	\$740,000	\$250,000	\$240,000	\$100,000	\$150,000	\$0

FUNDING SOURCES & SCHEDULE (000'S)

General Fund Capital Outlay		\$0					
Current Approved Bonds	\$1,611,950	\$590,000	\$250,000	\$240,000	\$100,000		
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$0					
UNFUNDED		\$150,000				\$150,000	
TOTAL	\$1,611,950	\$740,000	\$250,000	\$240,000	\$100,000	\$150,000	\$0

OPERATING BUDGET IMPACT (000'S)

GENERAL INFORMATION

	1st Year	2nd Year	3rd Year		
Personnel \$\$\$				Permitting Required	No
Operation & Maint. \$\$\$	\$500	\$500	\$600	Project Approval Date	Oct-06
Other Costs \$\$\$				Construction Start Date	Nov-06
Offsetting Revenue/Savings				Project Completion Date	May-10
NET OPERATING IMPACT	\$500	\$500	\$600	PROJECT COST (000'S)	\$740,000

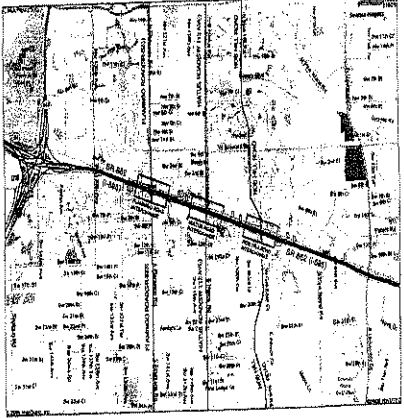
COMMENTS:

Road overlays to be determined by the road condition survey previously completed by the Public Works Department.

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

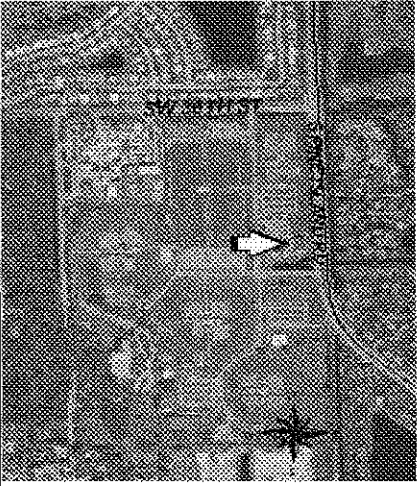
FOR FISCAL YEAR 2008 - 2012

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:	Public Works						
PROJECT NAME:	I-595 Beautification Project						
PROJECT NUMBER:							
PROJECT LOCATION:	District 3 & 4						
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION: The project includes irrigation, hardscape and landscape installation within the I-595 right-of-way at the intersections with Flamingo Rd, Nob Hill Rd, and Hiatus Rd. Following installation the Town is required to maintain all landscaping according to a Maintenance Memorandum of Agreement with FDOT. FDOT has approved grant funding of \$90,120 toward the project. These funds are dependent on a Town contribution of at least \$135,233; however, the actual Town contribution would have to be \$209,880 to complete the project.							
RELATIONSHIP TO OTHER PROJECTS 							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000							
				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY08	FY09	FY10	FY11	FY12
Planning, Design, Permitting		\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$300,000	\$300,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$90,120	\$90,120				
Enterprise Fund Undesignated Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$209,880	\$209,880				
TOTAL	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year	Permitting Required: Yes Project Approval Date: Unknown Construction Start Date: Unknown Project Completion Date: Unknown PROJECT COST (000'S): \$300,000			
Personnel \$\$\$	\$10,000	\$10,000	\$10,000				
Operation & Maint. \$\$\$	\$5,000	\$5,000	\$5,000				
Other Costs \$\$\$							
Offsetting Revenue/Savings							
NET OPERATING IMPACT	\$15,000	\$15,000	\$15,000				
COMMENTS: Grant funding toward this project is dependent on Town matching dollars. The Town's portion is presently unfunded, thus, the project cannot currently be completed.							

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2008 - 2012

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:		Parks & Recreation					
PROJECT NAME:		Aquatics/Fitness Renovation					
PROJECT NUMBER:							
PROJECT LOCATION:		Davie Pine Island Park 3801 S Pine Island Road					
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION:							
<p>Construction/renovation to add Children's Water Play Area; code required restrooms for water play area; pump room/filtration upgrade or addition for water play area; drainage improvements necessary for water play area and exterior building renovation. Expenditures to date (including encumbrances) toward the pool filter and pump room improvements and design/engineering of water play area total \$455,804. Revised project cost estimate received 7/11/2007 for the water play area and restroom is \$990,910. Approximately \$385,515 in previously allocated funding remains toward the project. \$605,395 is unfunded.</p>							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY08	FY09	FY10	FY11	FY12
Planning, Design, Permitting	\$58,754	\$0					
Land Acquisition		\$0					
Site Work Improvements		\$70,000	\$70,000				
Construction		\$555,670	\$555,670				
Furnishings/Equipment	\$274,260	\$365,240	\$365,240				
Encumbered	\$92,790	\$0					
TOTAL	\$455,804	\$990,910	\$990,910	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds	\$455,804	\$185,515	\$185,515				
General Fund Undesignated Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$200,000	\$200,000				
Enterprise Fund Undesignated Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other		\$0					
UNFUNDED (project cannot be completed)		\$605,395	\$605,395				
TOTAL	\$455,804	\$990,910	\$990,910	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$				Permitting Required	Yes		
Operation & Maint. \$\$\$	\$20,000	\$20,000	\$20,000	Project Approval Date	Unknown		
Other Costs \$\$\$				Construction Start Date	Unknown		
Offsetting Revenue/Savings	(\$42,350)	(\$42,350)	(\$42,350)	Project Completion Date	Unknown		
NET OPERATING IMPACT	(\$22,350)	(\$22,350)	(\$22,350)	PROJECT COST (000'S)	\$1,446,714		
COMMENTS: <p>Service life 25 years. Operating budget: water quality chemicals \$4500; equipment servicing \$4500; janitorial service \$2500; routine maintenance \$1000; electricity \$2500; grounds maintenance \$5000. Projected revenue increase of \$42,350 (\$1 use fee x 550/day x 77 summer days). A Florida Recreation Development Assistance Grant has been awarded to the Town toward construction of the water play area (reimbursable amount of \$200,000). Reimbursable project costs include a poortion of the Water Spray Features; Water Spray Area Pump/Filter System; Design/Bid Administration; and Restroom Bldg.</p> <p>July 11, 2007 project estimate includes a 4,339 s.f. splash pad active area, 2,324 concrete deck inactive area, 739 s.f. restroom, and 650 s.f. canopy.</p>							

Town of Davie

CAPITAL IMPROVEMENT PROJECT DETAIL SHEET

FOR FISCAL YEAR 2008 - 2012

PROJECT IDENTIFICATION				PROJECT LOCATION MAP			
USER DEPARTMENT:	Special Projects						
PROJECT NAME:	Bergeron Rodeo Arena Roof Replacement						
PROJECT NUMBER:							
PROJECT LOCATION:	4271 Davie Road						
PROJECT INFORMATION							
DESCRIPTION/JUSTIFICATION: The Bergeron Rodeo is a 72,000 square foot facility built in 1986. The original arena roof has exceeded the manufacturer's warranty of 20 years. Two independent roofing firms that specialize in metal roofs inspected the existing roof. Both have determined the roof needs to be replaced, rather than repaired. The roof is beginning to leak. The leaking will cause future damage to both structure and lighting. The approximate investment to date at the facility is one million dollars.							
RELATIONSHIP TO OTHER PROJECTS							
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				ACCOUNT NUMBER:			
COSTS	Project to Date	Future Total	FY08	FY09	FY10	FY11	FY12
Planning, Design, Permitting	\$125	\$0					
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$500,000	\$500,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$125	\$500,000	\$500,000	\$0	\$0	\$0	\$0
FUNDING SOURCES & SCHEDULE (000'S)							
Current Approved Bonds		\$0					
General Fund Undesignated Unreserved Fund Balance		\$0					
Police Forfeiture Funds		\$0					
Grants		\$0					
Enterprise Fund Undesignated Unreserved Retained Earnings		\$0					
Impact Fees, e.g. Police, Fire, Open Space, Recreation		\$0					
Other	\$125	\$0					
UNFUNDED (project cannot be completed)		\$500,000	\$500,000				
TOTAL	\$125	\$500,000	\$500,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT (000'S)				GENERAL INFORMATION			
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$				Permitting Required	Yes		
Operation & Maint. \$\$\$				Project Approval Date	Upon Funding		
Other Costs \$\$\$				Construction Start Date	2008-2009		
Offsetting Revenue/Savings				Project Completion Date	2008-2009		
NET OPERATING IMPACT	\$0	\$0	\$0	PROJECT COST (000'S)	\$500,000		
COMMENTS: The Special Projects Director will seek funds from other sources to support this project, including \$250,000.00 from the CRA and \$25,000 from user sponsorships. The Director additionally proposes a marketing program to solicit corporations (ie. Jet Blue, Southwest Airlines) to take advantage of the arena roof's aerial fly over exposure. The projected cost to place a corporate message on the arena roof would be \$50,000 for a period of 5 years with an option to renew. The facility could accommodate two aerial advertisements, resulting in estimated revenue of \$100,000 every 5 years. The total possible marketing program can raise \$375,000.							